

Rule 4 34 - CVL

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

**For Official Use**

To the Registrar of Companies

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**Company Number**

05971505
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Name of Company

99p World Limited
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I / We  
Gagen Dulari Sharma  
257 Hagley Road  
Birmingham  
B16 9NA

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 27/10/2011

Signed

*G D Sharma*

Date

27 October 2011

Sharma & Co  
257 Hagley Road  
Birmingham  
B16 9NA

Ref N717/GDS/AB

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section

Post Room

SATURDAY



\*AT71BYSC\*

A27

29/10/2011

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

99p World Limited

on the 27 October 2011 the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

HARJINDER SINGH MOONER

Signed

H.S. Mooner

Dated

27/10/2011

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99p World Limited  
Statement of Affairs as at 27 October 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Fixtures and fittings	2,466 10	
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature M. S. Hooper Date 27/10/11

99p World Limited  
Statement of Affairs as at 27 October 2011

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		NIL
<b>Liabilities</b>		
Preferential Creditors -		
Employee Arrears/Hol Pay	6,372 76	6,372 76
<b>Estimated deficiency/surplus as regards preferential creditors</b>		(6,372 76)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(6,372 76)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		(6,372 76)
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		(6,372 76)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		(6,372 76)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	20,670 32	
Directors	105,309 00	
Banks/Institutions	11,000 00	
Inland Revenue	Uncertain	
Customs & Excise	Uncertain	
		136,979 32
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(143,352 08)
<b>Estimated deficiency/surplus as regards creditors</b>		(143,352 08)
Issued and called up capital		
Ordinary Shareholders	1 00	1 00
<b>Estimated total deficiency/surplus as regards members</b>		(143,353 08)

Signature H. S. Mooney Date 27/10/11

**99p World Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Alarm Systems Greater Midlands Ltd	2 Old Walsall Road, Great Barr, Birmingham, West Midlands, B42 1NN	619 03
CB00	Birmingham City Council	Revenues & Benefits, PO BOX 5, Birmingham, B4 7AB	2,252 00
CB01	BT	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	213 06
CB02	Birmingham City Council	Shared Services Centre, Corporate Resources Directorate, P O Box 4092, Birmingham, B4 7AD	136 50
CH03	HSBC	Church Street, Rugby, CV21 3PN	11,000 00
CN00	N Power	PO BOX 583, Hull, HU5 1YU	3,689 81
CS00	Severn Trent Water	PO Box 5310, Coventry, CV3 9FJ	44 01
CS01	St Modwen Properties	Sir Stanley Clarke House, 7 Ridgeway, Quinton Business Park, Birmingham, B32 1AF	13,715 91
CS02	B Singh		105,309 00
EB00	Mr T Boparai	47 Crow Street, Wolverhampton, WV10 9AG	3,700 32
EK01	Mr Balraj S Kooner	7 Himley Lane, Himley, DY7 3LN	1,850 16
EK02	Mrs Gian Kaur	23a Ada Wroughton Close, Willenhall	822 28
<b>12 Entries Totalling</b>			<b>143,352.08</b>

Signature M. S. Kooner